

Form 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case No: 19-05419-5-DMW Judge: DAVID M. WARREN
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Date Filed (f) or Converted (c): 11/22/19 (f)
341(a) Meeting Date: 12/30/19
Claims Bar Date: 04/17/20

For Period Ending: 12/31/22

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Creditor ACF FinCo I LP (Ares) Funding (u) per consensual agreement, Trustee rec'd via wire transfer: \$353,375.20 from ACF FinCo I LP 12-5-19; \$11,170.82 from ACF FinCo I LP 1-31-20; \$38,648.12 from ACF FinCo I LP 2-24-20; \$13,026.91 from ACF FinCo I LP 3-10-20; \$337,205.86 from ACF FinCo I LP 4-8-20; \$206,966.22 from ACF FinCo I LP 11-25-20; \$248,259.67 from ACF FinCo I LP 9-27-21; \$52,676.06 from ACF FinCo I LP 10-29-21	0.00	0.00		1,261,328.86	0.00	0.00	0.00
2. Accounts Receivable Lienholders - ACF FinCo I LP (\$8,660,545.53) and Tree Line Direct Lending LP (\$30,531,313.91) Trustee rec'd: 12-10-19 \$689,323.00 wire from Topco Associates LLC; 02-04-20 \$3,549.60 check from Sysco Corporation; 02-10-20 \$78,372.24 check from Relish Labs LLC; 02-25-20 \$42,746.85 check from Heinen's Fine Foods; 03-02-20 \$35,030.63 check from Wholesale Grocers, Inc.; 04-28-20 \$128,800.87 wire from Kroger Co. (AP 20-00045-5-SWH); 07-10-20 \$88,000.00 from Publix Super Markets, Inc. (AP 20-00046-5-SWH); 02-02-21 \$60,832.82 from Target Corp. (AP 20-00047-5-SWH); 03-26-21 \$17,000.00 from Blue Marble Brands LLC (AP 21-00012-5-SWH); 03-31-21 \$34,000.00 from Sherwood Food Distributors (AP 21-00013-5-SWH); 08-09-21 \$393,822.74 from Supervalu Inc. (AP	935,729.64	0.00		2,152,289.40	0.00	39,191,859.44	0.00

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20-00042-5-SWH); 11-12-21 \$240,000.00 from Topco Associates Inc. (AP 21-00005-5-SWH); 08-30-22 \$153,263.85 from Empacadora G A B., Inc. (AP 21-00117-5-DMW); 08-30-22 \$187,546.80 from La Hacienda Frozen Foods, Inc. (AP 21-00120-5-DMW) 3. Inventory Lienholders - ACF FinCo I LLP (\$8,660,545.53) and Tree Line Direct Lending LP (\$30,531,313.91) Per Debtor's Schedule A/B: Raw Materials (\$4,843,200.46); Work in Progress (\$28,577.80); and Finished goods (\$642,508.75) Trustee rec'd: 12-10-19 \$377,189.03 wire from Topco Associates LLC; 12-23-19 \$500,000.00 wire from Superior Foods Intl LLC (\$250,000 inventory + \$250,000 release of non-compete); 01-06-20 \$25,042.25 wire from Topco Associates LLC; 01-07-20 \$7,480.00 wire from B.C. Frozen Foods Ltd.; 01-08-20 \$4,718.72 wire from Topco Associates LLC; 01-08-20 \$38,990.12 wire from H.E.B. Grocery; 01-09-20 \$4,980.00 wire from B.C. Frozen Foods Ltd.; 01-11-20 \$19,980.00 wire from B.C. Frozen Foods Ltd.; 01-13-20 \$16,728.00 wire from MB Global Foods Inc.; 01-15-20 \$1,327.08 ACH from H.E.B. Grocery; 01-15-20 \$7,082.00 wire from Sun Mark Foods Ltd ; 01-16-20 \$987.13 ACH from H.E.B. Grocery; 01-16-20 \$12,675.12 wire from Fareway; 01-17-20 \$22,847.25 wire from MB Global Foods Inc.;	5,514,287.01	0.00		1,732,137.39	0.00	0.00	0.00

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01-27-20 \$11,267.49 wire from Topco Associates LLC; 01-27-20 \$77,715.00 wire from MB Global Foods Inc.; 01-28-20 \$313,926.36 wire from MDI Food Link Inc; 01-28-20 \$12,744.06 wire from Columbia Fruit Holding Enterprises; 01-29-20 \$5,541.17 ACH from H.E.B. Grocery; 01-29-20 \$12,168.12 ACH from Fareway; 01-31-20 \$3,366.00 wire from MB Global Foods Inc.; 02-07-20 \$110,189.04 wire from MB Global Foods Inc.; 02-25-20 \$750.00 wire from B and B Packaging, Inc.; 02-26-20 \$372.20 wire from Intercontinental Packaging; 03-09-20 \$24,823.17 wire from MB Global Foods Inc.; 03-16-20 \$26,544.00 wire from MB Global Foods Inc.; 03-18-20 \$29,218.59 wire from Western Skies Food Holdings LLC; 03-25-20 \$2,525.92 wire from MB Global Foods Inc.; 03-25-20 \$7,000.00 wire from Western Skies Food Holdings LLC; 04-01-20 \$11,448.00 wire from MB Global Foods Inc.; 04-07-20 \$8,598.73 wire from MB Global Foods Inc.; 04-08-20 \$6,254.29 wire from Western Skies Food Holdings LLC; NOTE: See Item 5 below 04-10-20 \$1,163,284.42 wire from Pictsweet included (i) \$1 million for M&E and (ii) \$163,284.42 sale of inventory 04-16-20 \$15,000.00 from Yarrytown Farms, LLC 08-03-21 \$12,658.65 from Superior Foods International LLC 4. Refunds (u) Trustee rec'd.	0.00	0.00		26,787.33	0.00	0.00	0.00

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01-11-20 \$67.85 from Flores & Associates; 01-11-20 \$6,361.08 from The Guardian Life; 02-07-20 \$13,047.98 from BlueCross Blue Shield; 04-02-20 \$2,142.29 from Flores & Associates; 04-15-20 \$833.00 from Ongweoveh Corp; 04-28-20 \$3,604.13 from Georgia Power, 11-11-20 \$9.00 from Nationwide; 04-05-21 \$5.00 from Nationwide; 01-04-22 \$717.00 from Global Surety, LLC (bond refund)							
5. Machinery & Equipment Lienholder - Tree Line Direct Lending LP (\$30,531,313.91) Trustee rec'd: 01-28-20 \$663,521.00 wire from Columbia Fruit per 1/28/2020 Bill of Sale; 01-28-20 \$636,479.00 wire from Columbia Fruit per 1/28/2020 Bill of Sale; 01-30-20 \$4,500.00 wire from Fruitsmart Inc., 02-12-20 \$31,879.84 wire from Gulf States Cold Storage Co.; 04-10-20 \$1,163,284.42 wire from Pictsweet (Note: (i) \$1 million for M&E and (ii) \$163,284.42 sale of inventory - see Item 3 above)	6,784,627.48	0.00		2,499,664.26	0.00	0.00	0.00
6. Security & Utility Deposits Per Debtor's Schedule A/B: NC Triangle Investment LLC \$5,316.68; Cyberlink ASP Technology Inc. \$1,935.00; Gulf States Cold Storage \$50,000.00, 41,500.00, \$25,000, \$8,197.92; Westbury 3 LLC \$16,000.00;	165,149.54	0.00		0.00	0.00	0.00	0.00

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ASSET CASES

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Alford Leasing Company \$299.94; and Georgia Power \$16,900.00							
7. Prepayments (executory contracts, leases, insurance, taxes and rent) Per Debtor's Schedule A/B: FOA & Son Corporation \$39,231.50, \$15,119.26, \$3,880.00, \$10,101.00; Natural Products Expo West \$6,320.00, and UNFI Private Brands \$6,000.00	80,651.76	0.00		0.00	0.00	0.00	0.00
8. Office Furniture, Fixtures & Equipment Per Debtor's Schedule A/B: Office furniture (\$205,700.90); and Office equipment (\$300,130.57)	505,831.47	0.00		4,832.00	0.00	0.00	0.00
Trustee rec'd: 04-01-20 \$1,210.00 ACH from Breakthrough PT; 04-02-20 \$75.00 check from Luca DaPonte; 04-02-20 \$15.00 check from Luca DaPonte; 04-02-20 \$3,052.00 check from Maverick Solutions; 04-07-20 \$200.00 check from Carolyn Southard; 04-07-20 \$280.00 check from Spring Mountain Management Co., Inc.							
9. PNC Bank checking 8338 negative balance of -\$43,566.91 at Petition Date Trustee rec'd and deposited \$794.38 12-02-20	0.00	0.00		794.38	0.00	0.00	0.00
10. Wells Fargo Bank lockbox 7765 in the name of "ACF FinCo LP FBO Imperial Frozen Foods Op Co LLC" (see 12/1/2021 Order Allowing Motion for Authority to Abandon a Lockbox Account and Funds Held in That Account Which Are Subject to Senior Secured Lien and	861,126.27	0.00	OA	0.00	FA	0.00	0.00

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Exclusive Possessory Control and Interest of ACF Finco I LP (Dkt. 695I)							
11. PNC Bank checking 8311	74,284.87	0.00		0.00	0.00	0.00	0.00
12. Wells Fargo Bank checking 5724	0.00	0.00		0.00	0.00	0.00	0.00
negative balance of -\$6.00 at Petition Date							
13. Wells Fargo Bank checking 0051	318.50	0.00		0.00	0.00	0.00	0.00

TOTALS (Excluding Unknown Values) \$14,922,006.54 \$0.00 \$7,677,833.62 \$0.00 \$39,191,859.44 \$0.00

Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee filed approx. 40 objections to PACA Proof of Claims (or possible PACA related claims) pursuant to the provisions of the Order Allowing Motion to Establish Exclusive Procedures for the Assertion and Resolution of Claims Arising under the Perishable Agricultural Commodities Act (Dkt. 83) entered by the Court on 1/15/2020. All PACA claim objections have been resolved as of 5/19/2021.

Trustee filed various pending adversary proceedings to collect accounts receivables owed to the Debtor, with the last two resolved in favor of the Trustee (i) by Judgment entered on 7/29/2021 in the Supervisory AP 20-00042 and (ii) by Order Allowing Compromise entered 11/2/2021 in the Topco AP 21-00005.

Allowed PACA Trust Claims totaling \$2,853,792.08 were paid 10/18/2021 pursuant to Order Allowing Trustee's Motion to Establish Allowed PACA Trust Claims Distribution Pool and for Authority to Make One Time, Final Payments in Full Satisfaction [Dkt. 628] entered by the Court on 10/1/2021.

Interim distribution was made on 12/1/2021 to secured creditor Ares in amount of \$2.5 million pursuant to Order Allowing Trustee's Motion for Authority to Make Interim Distribution to ACF FinCo I LP Based on its First Priority Secured

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Creditor Status [Dkt. 693] entered by the Court on 12/1/2021.

AP No. 21-00117-5-DMW, Trustee v. Empacadora, and AP No. 21-00120-5-DMW, Trustee v. La Hacienda, have been settled and Trustee received settlement funds.

One Trustee adversary proceedings asserting \$547 avoidance action is pending, AP No. 21-00116-5-DMW, Trustee v. Freshtech. The Trustee filed a Rule 9019 Motion to settle and compromise the AP on 12/29/2022. Notice period expires 2/23/2023.

Objections to claims pending re Proof of Claim Nos. 7, 15 and 111.

Initial Projected Date of Final Report (TFR): 12/31/21 Current Projected Date of Final Report (TFR): 03/31/23

Gregory B. Crampton Date: 1/9/23
Gregory B. Crampton, Ch. 7 Trustee

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 12/09/19	1	ACF FinCo I LP	BALANCE FORWARD	353,375.20					0.00
C 12/09/19	020001	SentriHR 2400 Ansys Drive, Suite 101 Canonsburg, PA 15317	Wire-Creditor (Ares) Funding W-2 & Form 1095 preparation fee Acct. No. 02890			4,771.25			353,375.20
C 12/10/19	3	Topco Associates Inc.	Wire-Sale Proceeds Inventory	377,189.03					348,603.95
C 12/10/19	2	Topco Associates Inc.	Wire-Accounts Receivable	689,323.00					725,792.98
C 12/10/19	020002	NC Triangle Investment LLC c/o Viren Patel 103 Norlake Drive Cary, NC 27513	December 2019 rent re: 3150 Rogers Road, Suite 212, Wake Forest, NC 27587			15,523.13			1,415,115.98
C 12/11/19	020003	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Premium Bond # 016224281, term 12/10/2019 to 12/10/2020			4,000.00			1,399,592.85
C 12/19/19	020004	Alford Leasing Company PO Box 90755 Raleigh, NC 27675	copier			281.19			1,395,311.66
C 12/19/19	020005	Business Ready Solutions 100 Capitola Drive, Suite 107 Durham, NC 27713	IT - GP			10,778.64			1,384,533.02
C 12/19/19	020006	CEI The Digital Office Company PO Box 90635 Raleigh, NC 27675	copier ink			333.90			1,384,199.12
C 12/19/19	020007	CyberlinkASP PO Box 415000-0739 Nashville, TN 37241-0739	IT - GP			4,254.00			1,379,945.12
C 12/19/19	020008	FOA & Son Corporation 68 South Service Road, Suite 210 Melville, NY 11747-2357	3rd quarter insurance			26,471.75			1,353,473.37
C 12/19/19	020009	RedTail Solutions Inc 75 Remittance Drive, Dept 6541 Chicago, IL 60675-6541	IT - EDI			3,856.28			1,349,617.09
C 12/19/19	020010	Spectrum PO Box 70872	internet Acct. 202-888134901-001			274.99			1,349,342.10

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 12/19/19	020011	Charlotte, NC 28271-7169 TenPlus Systems PO Box 33490	IT hardware			11,226.52			1,338,115.58
C 12/19/19	020012	Raleigh, NC 27636-3490 Amy Ford 6316 Clamshell Drive	independent contractor consulting services (1st two weeks of December)			4,571.43			1,333,544.15
C 12/19/19	020013	Wake Forest, NC 27587 Taryn Knox 201 S. Adams Street	independent contractor consulting services (1st two weeks of December)			3,800.00			1,329,744.15
C 12/19/19	020014	Durham, NC 27703 Brandy Boykin 1925 Sheldon Road	independent contractor consulting services (1 week, plus agreed kicker)			6,104.56			1,323,639.59
C 12/19/19	020015	Bailey, NC 27807 Laurie Steed 3820 Sondey Road	independent contractor consulting services (1 week)			2,400.00			1,321,239.59
C 12/19/19	020016	Castel Hayne, NC 28429 Hilco Asset Protection LLC 5 Revere Drive, Suite 206	advanced security cost from Ares			22,638.00			1,298,601.59
C 12/20/19	020017	Northbrook, IL 60062 Gregory B. Crampton Nicholls & Crampton, P.A. P.O. Box 18237	reimbursement of expenses \$361.75 paid to certificateofservice.com with GBC AmEx 12-5-19 \$1,545.00 paid to Sennic Inc. with GBC AmEx 12-12-19			4,919.44			1,293,682.15
C 12/23/19	3	Raleigh, NC 27619 Superior Foods International LLC	\$1,829.09 paid to Microsoft with GBC AmEx 12-12-19 \$295.10 paid to certificateofservice.com with GBC AmEx 12-18-19 \$591.45 paid to certificateofservice.com with GBC AmEx 12-18-19 \$287.05 paid to certificateofservice.com with GBC AmEx 12-19-19						
C 01/02/20	020018	Wire-Rec'd per 12-23-19 Order 65 Amy Ford 6316 Clamshell Drive	independent contractor consulting services - 2nd two weeks of Dec 2019	500,000.00		4,571.43			1,793,682.15 1,789,110.72

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C 01/02/20	020019	Wake Forest, NC 27587 Taryn Knox 201 S. Adams Street Durham, NC 27703	independent contractor consulting services - 12/15/2019 through 1/3/2020, plus agreed kicker			11,700.00			1,777,410.72
C 01/06/20	3	Topco Associates Inc.	Wire-Full Circle Market inventory	25,042.25					1,802,452.97
C 01/06/20	020020	NC Triangle Investment LLC c/o Viren Patel 103 Norlake Drive Cary, NC 27513	January 2020 rent re: 3150 Rogers Road, Suite 212, Wake Forest, NC 27587			15,523.13			1,786,929.84
C 01/07/20	3	B.C. Frozen Foods Ltd.	Wire-Sale Proceeds Inv-sprouts pkg	7,480.00					1,794,409.84
C 01/08/20	3	Topco Associates Inc.	Wire-Sale Proceeds Inventory	4,718.72					1,799,128.56
C 01/08/20	3	H.E.B. Grocery	Wire-Sale Proceeds Inventory	38,990.12					1,838,118.68
C 01/09/20	3	B.C. Frozen Foods Ltd.	Wire-Sale Proceeds Inventory	4,980.00					1,843,098.68
C 01/11/20	3	B.C. Frozen Foods Ltd.	Wire-Sale Proceeds Inventory	19,980.00					1,863,078.68
*C 01/11/20		B.C. Frozen Foods Ltd.	Sale Proceeds Inventory	19,980.00					1,883,058.68
*C 01/11/20		B.C. Frozen Foods Ltd.	Sale Proceeds Inventory	-19,980.00					1,863,078.68
C 01/11/20	4	Flores & Associates	incoming wire, not deposit	67.85					1,863,146.53
C 01/11/20	4	The Guardian Life Insurance Company of America	Deposit-Guardian COBRA	6,361.08					1,869,507.61
			Deposit-Refund of Overpayment						
C 01/13/20	3	10 Hudson Yards New York, NY 10001-2159	Wire-Sale Proceeds Inventory	16,728.00					1,886,235.61
C 01/14/20	020021	MB Global Foods Inc Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - 12/29/2019 through 1/11/2020			4,571.43			1,881,664.18
C 01/14/20	020022	FOA & Son Corporation 68 South Service Road, Suite 210 Melville, NY 11747-2357	3rd quarter insurance additional amt. owed on invoices			500.00			1,881,164.18
C 01/15/20	3	H.E.B. Grocery	ACH-Sale Proceeds Inventory	1,327.08					1,882,491.26
C 01/15/20	3	Sun Mark Foods Ltd	Wire-Sale Proceeds Inventory	7,082.00					1,889,573.26
C 01/16/20	3	H.E.B. Grocery	ACH-Sale Proceeds Inventory	987.13					1,890,560.39
C 01/16/20	3	Foreway	Wire-Sale Proceeds Inventory	12,675.12					1,903,235.51

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Taxpayer ID No: *****9714
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C 01/17/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	22,847.25					1,926,082.76
* C 01/17/20		MB Global Foods Inc.	Sale Proceeds Inventory	22,847.25					1,948,930.01
* C 01/17/20		MB Global Foods Inc.	Sale Proceeds Inventory incoming wire, not deposit	-22,847.25					1,926,082.76
C 01/27/20	3	Topco Associates Inc.	Wire-Sale Proceeds Inventory	11,267.49					1,937,350.25
C 01/27/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	71,715.00					2,015,065.25
C 01/28/20	3	Columbia Fruit Holding Enterprises LLC P.O. Box 2229 Woodland, WA 98674	Wire-Sale Proceeds Inventory	12,744.06					2,027,809.31
C 01/28/20	3	MDI Food Link Incorporated	Wire-Sale Proceeds Inventory	313,926.36					2,341,735.67
C 01/28/20	5	Columbia Fruit Attn: Marty Peterson, CEO 2526 Dike Road Woodland, WA 98674	Wire-Sale Proceeds M&E	636,479.00					2,978,214.67
C 01/28/20	5	Columbia Fruit Attn: Marty Peterson, CEO 2526 Dike Road Woodland, WA 98674	Wire-Sale Proceeds M&E	663,521.00					3,641,735.67
C 01/29/20	3	H.E.B. Grocery	ACH-Sale Proceeds Inventory	5,541.17					3,647,276.84
C 01/29/20	3	Fareway	ACH-Sale Proceeds Inventory	12,168.12					3,659,444.96
C 01/30/20	5	Fruitsmart Inc.	Wire-Sale Proceeds M&E	4,500.00					3,663,944.96
C 01/30/20	020023	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - 1/12/2020 through 1/25/2020			4,571.43			3,659,373.53
C 01/30/20	020024	International Sureties, Ltd 701 Prydzras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Premium Bond # 016224281; term 12/10/2019 to 12/10/2020 Bond Amount \$4,000,000			3,484.00			3,655,889.53
C 01/31/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	3,366.00					3,659,255.53
C 01/31/20	1	ACF Finco LLP	Wire-Creditor (Ares) Funding	11,170.82					3,670,426.35
C 01/31/20	020025	Georgia Power 96 Annex Atlanta, GA 30396-0001	Savannah warehouse electric service Account No. 93633-20066			11,170.82			3,659,255.53
C 02/04/20	2	Sysco Corporation	Deposit - Accounts Receivable	3,549.60					3,662,805.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
 Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
 Bank Name: Axos Bank
 Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
 For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 02/07/20	3	24500 Highway 290 Cypress, TX 77429-1029	Wire-Sale Proceeds Inventory	110,189.04					3,772,994.17
C 02/07/20	4	MB Global Foods Inc. BlueCrossBlue BlueShield of North Carolina P.O. Box 2291 Durham, NC 27702	Deposit - Refund	13,047.98					3,786,042.15
C 02/10/20	2	Relish Labs LLC DBA Home Chef 433 Van Buren St., Ste. 750N Chicago, IL 60607	Deposit - Accounts Receivable	78,372.24					3,864,414.39
C 02/11/20	020026	Spectrum Time Warner Cable PO Box 4716 Carol Stream, IL 60197-4617	internet Acct. 202-88134901-001			274.99			3,864,139.40
C 02/11/20	020027	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of Spectrum internet expense paid by credit card			244.99			3,863,894.41
C 02/11/20	020028	CyberlinkASP PO Box 415000-0739 Nashville, TN 37241-0739	IT - GP Invoice 16423			2,374.00			3,861,520.41
C 02/11/20	020029	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - 1/26/2020 through 2/8/2020			4,571.43			3,856,948.98
C 02/12/20	5	Gulf States Cold Storage Co. Wake Forest, NC 27587	Wire-Sale Proceeds M&E reimbursement of Comcast internet expense paid by credit card	31,879.84					3,888,828.82
C 02/18/20	020030	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	Wire-Sale Proceeds M&E reimbursement of Comcast internet expense paid by credit card			568.02			3,888,260.80
C 02/24/20	1	ACF Finco I LP	Wire-Creditor (Ares) Funding	38,648.12					3,926,908.92
C 02/25/20	3	B and B Packaging, Inc.	Wire-Sale Proceeds Inventory	750.00					3,927,658.92
C 02/25/20	2	Heinen's Fine Foods 4540 Richmond Road Warrensville Heights, OH 44128	Deposit - Accounts Receivable	42,746.85					3,970,405.77
C 02/26/20	3	Intercontinental Packaging	Wire-Sale Proceeds Inventory	372.20					3,970,777.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 02/26/20	020031	NC Triangle Investment LLC c/o Viren Patel 103 Noritake Drive Cary, NC 27513	March 2020 rent re. 3150 Rogers Road, Suite 212, Wake Forest, NC 27587			15,523.13			3,955,254.84
C 02/26/20	020032	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - 2/9/2020 through 2/22/2020			4,571.43			3,950,683.41
C 02/26/20	020033	Alford Leasing Company PO Box 90755 Raleigh, NC 27675	copier Jan. - Mar. 2020			925.13			3,949,758.28
C 03/02/20	2	Wholesale Grocers, Inc. Old Ferry Road Battletown, VT 05301	Deposit - Accounts Receivable	35,030.63					3,984,788.91
C 03/09/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	24,823.17					4,009,612.08
C 03/10/20	1	ACF Finco LLP	Wire-Creditor (Ares) Funding	13,026.91					4,022,638.99
C 03/10/20	020034	Georgia Power 96 Annex Atlanta, GA 30396-0001	Savannah warehouse electric service Account No. 93633-20075			13,026.91			4,009,612.08
C 03/10/20	020035	Spectrum PO Box 70872 Charlotte, NC 28271-7169	internet Acct. 202-88134901-001			274.99			4,009,337.09
C 03/10/20	020036	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - 2/23/2020 through 3/7/2020			4,571.43			4,004,765.66
C 03/10/20	020037	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed kicker			10,000.00			3,994,765.66
C 03/16/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	26,544.00					4,021,309.66
C 03/18/20	3	Western Skies Food Holdings LLC	Wire-Sale Proceeds Inventory	29,218.59					4,050,528.25
C 03/18/20	020038	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Premium Bond #016224281; increase effective 3/16/2020			147.00			4,050,381.25
C 03/25/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	2,525.92					4,052,907.17
C 03/25/20	3	Western Skies Food Holdings LLC	Wire-Sale Proceeds Inventory	7,000.00					4,059,907.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 04/01/20	8	Breakthrough PT	ACH-Sale Proceeds office equip	1,210.00					4,061,117.17
C 04/01/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	11,448.00					4,072,565.17
C 04/01/20	020039	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed March compensation			20,000.00			4,052,565.17
C 04/02/20	8	Luca DaPonte 4309 Gallatree Ln. Raleigh, NC 27616	Sale Proceeds - Office Furniture	75.00					4,052,640.17
C 04/02/20	8	Luca DaPonte 4309 Gallatree Ln. Raleigh, NC 27616	Sale Proceeds - Office Furniture	15.00					4,052,655.17
C 04/02/20	8	Maverick Solutions 3150 Rogers Road, Suite 200 Wake Forest, NC 27587	Sale Proceeds - Office Furniture	3,052.00					4,055,707.17
C 04/02/20	4	Flores & Associates P.O. Box 31397 Charlotte, NC 28231	Deposit - Refund	2,142.29					4,057,849.46
C 04/07/20	3	MB Global Foods Inc.	Wire-Sale Proceeds Inventory	8,598.73					4,066,448.19
C 04/07/20	8	Carolyn C. Southard 5509 Enoree Lane Raleigh, NC 27616	Sale Proceeds - Office Furniture	200.00					4,066,648.19
C 04/07/20	8	Spring Mountain Management Co., Inc. 7684 Mountain Ash Liverpool, NY 13090	Sale Proceeds - Office Furniture	280.00					4,066,928.19
C 04/08/20	3	Western Skies Food Holdings LLC	Wire-Sale Proceeds Inventory	6,254.29					4,073,182.48
C 04/08/20	1	ACF Finco LLP	Wire-Creditor (Ares) Funding	337,205.86					4,410,388.34
C 04/13/20	5	Pictswest Co.	Wire-Sale Proceeds M&E, Inventory	1,163,284.42					5,573,672.76
C 04/13/20	020040	Lineage Logistics, LLC P.O. Box 101389 Pasadena, CA 91189	Post-Petition Rent Expense Nov. 2019 \$6,958.25, Dec. 2019 \$26,093.45, Feb. 2020 \$26,093.45, Mar. 2020 \$26,093.45 relating to San Antonio, TX storage location			85,238.60			5,488,434.16
C 04/13/20	020041	Ameritcold 25587 Nework Place Chicago, IL 60673	Post-petition 3rd party warehouse storage & handling expense			808.70			5,487,625.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-05419-5 DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 04/13/20	020042	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Premium Bond #016224281; increase to \$5.5 million bond amount			1,848.00			5,485,777.46
C 04/15/20	4	Ongweoweh Corp 5 Bar Road Ithaca, NY 14850	Deposit - Refund	833.00					5,486,610.46
C 04/16/20	3	Tarrytown Farms, LLC 100 W Oxmoor Rd Birmingham, AL	Wire-Sale Proceeds inventory	15,000.00					5,501,610.46
C 04/16/20	020043	Cyberlink/ASP PO Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 16423 March & Invoice 17740 April			2,435.00			5,499,175.46
C 04/16/20	020044	Hilco Asset Protection LLC 5 Revere Drive, Suite 206 Northbrook, IL 60062	security cost Invoice 10805 & Invoice 10806			14,529.00			5,484,646.46
C 04/16/20	020045	Merrill Communications LLC P.O. Box 74007252 Chicago, IL 60674-7252	Dataroom expense Invoices 2480254-2 (Dec 2019), 2477396 (Jan 2020), 2480751 (Feb 2020), 2491211 (Mar 2020), xxx (Apr 2020)			15,458.57			5,469,187.89
C 04/16/20	020046	PB 102,000 LLC Attn: Charles Williams P.O. Box 16058 Savannah, GA 31416	warehouse storage rent expense Dec 2019 - Mar 2020			39,235.23			5,429,952.66
C 04/16/20	020047	TenPlus Systems PO Box 33490 Raleigh, NC 27636-3490	IT services			2,895.75			5,427,056.91
C 04/22/20	020048	Hilco Asset Protection LLC 5 Revere Drive, Suite 206 Northbrook, IL 60062	security cost Invoice 10824 & Invoice 10828			9,096.00			5,417,960.91
C 04/28/20	2	Kroger Co.	Wire-Settlement of AP 20-00045	128,800.87					5,546,761.78
C 04/28/20	4	Georgia Power P.O. Box 105537 Atlanta, GA 30348	Deposit - Refund Acct. 20075	3,604.13					5,550,365.91
C 05/06/20	020049	Amy Ford	independent contractor consulting			20,000.00			5,530,365.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 05/06/20	020050	6316 Clamshell Drive Wake Forest, NC 27587 Amy Ford	service - agreed April compensation			229.60			5,530,136.31
C 05/06/20	020051	6316 Clamshell Drive Wake Forest, NC 27587 PB 102,000 LLC Attn: Charles Williams P.O. Box 16058 Savannah, GA 31416	reimbursement of storage expense (Life Storage #640 - space 1030)			9,870.29			5,520,266.02
C 05/12/20	020052	Proshred Security 3909 Memo Court Raleigh, NC 27610	warehouse storage rent expense April 2020			200.00			5,520,066.02
C 06/01/20	020053	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	Document destruction cost			20,000.00			5,500,066.02
C 06/18/20	020054	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	independent contractor consulting service - agreed May compensation			730.00			5,499,336.02
C 07/08/20	020055	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	IT Services Invoice 1642318405 May			20,000.00			5,479,336.02
C 07/08/20	020056	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed June compensation			50.22			5,479,285.80
C 07/08/20	020057	CyberlinkASP Technology Inc. P.O. Box 415000-0739 Nashville, TN 37241-0739	reimbursement of Sentric, Inc. Invoice 8540 for payroll tax data			1,460.00			5,477,825.80
C 07/08/20	020058	Datasite LLC P.O. Box 74007252 Chicago, IL 60674-7252	IT Services Invoices 119279 June & 19970 July			6,381.00			5,471,444.80
C 07/10/20	2	Publix Super Markets, Inc. P.O. Box 407 Lakeland, FL 33802	Dataroom expense Invoices 2506606 (May 2020), 2508947 (June 2020) Settlement of AP 20-00046-5-SWH	88,000.00					5,559,444.80
C 08/04/20	020059	Amy Ford	independent contractor consulting			10,000.00			5,549,444.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 08/12/20	020060	6316 Clamshell Drive Wake Forest, NC 27587 Lineage Logistics, LLC P.O. Box 101389 Pasadena, CA 91189	service - agreed July compensation Final post-petition rent expense, including storage and handling for all locations			46,541.26			5,502,903.54
C 08/25/20	020061	ASTA-USA Translation Services, Inc. PO Box 22259 Cheyenne, WY 82003-2148	Translation services Summons & Complaint from English to French re: AP Nos. 20-00094 and 20-00098 (Invoices No.150081120BB & 263081820BB) independent contractor consulting service - agreed August compensation			668.00			5,502,235.54
C 09/09/20	020062	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030)			10,000.00			5,492,235.54
C 09/09/20	020063	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	IT Services Invoice 20681 August			188.00			5,492,047.54
C 09/09/20	020064	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	independent contractor consulting service - agreed September compensation			730.00			5,491,317.54
C 10/13/20	020065	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	IT Services Invoices 21389 Sept. & 22080 Oct.			10,000.00			5,481,317.54
C 10/13/20	020066	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	Deposit - Premium Refund	9.00		1,460.00			5,479,857.54
C 11/11/20	4	Nationwide 1200 Locust St. Des Moines, IA 50391-6176	independent contractor consulting service - agreed October compensation						5,479,866.54
C 11/11/20	020067	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	IT Services Invoice 222818 Nov. 1, 2020			10,000.00			5,469,866.54
C 11/11/20	020068	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	401(k) Form 5500 Preparation			730.00			5,469,136.54
C 11/11/20	020069	Precision TPA, LLC				1,200.00			5,467,936.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5 DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 11/11/20	020070	10816 Black Dog Lane, Suite 120 Charlotte, NC 28214	& Filing Fee for YE 12/31/2019, Invoice #125						5,456,936.54
C 11/19/20	020071	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Premium Bond #016224281; \$5.5 million bond amount, term 12/10/20 to 12/10/21			11,000.00			5,456,936.54
C 11/30/20	1	Ricci, Teasdale Hussiers de justice Inc.	Service Fee - Alex Ingredients AP Invoice No. 1438			143.72			5,456,792.82
C 12/02/20	9	685 Boul Decarie #304 Saint-Laurent, QC, H4L 5G4 CANADA	Wire-Creditor (Ares) Funding	206,966.22					5,663,759.04
C 12/02/20	020072	ACF Finco LLP	Closed Bank Account	794.38					5,664,553.42
C 12/02/20	020073	PNC Bank, Nation Association	independent contractor consulting service - agreed November compensation			10,000.00			5,654,553.42
C 12/02/20	020074	Amy Ford	IT Services Invoice 23446, Dec. 1, 2020			730.00			5,653,823.42
C 12/02/20	020075	Wake Forest, NC 27587	reimbursement internet expense (April through November 2020)			959.92			5,652,863.50
C 12/08/20	020076	Gregory B. Crampton Nicholls & Crampton, P.A. P.O. Box 18237 Raleigh, NC 27619	Attorney for Trustee Fees & Expense allowed per 12-8-2020 Order			249,278.04			5,403,585.46
C 12/14/20	020077	Parker, Hudson, Rainer & Dobbs LLP P.O. Box 745821 Atlanta, GA 30374-5821	Mediator compensation (one-half) Invoice No. 266883 re: Alex Ingredients, Inc. AP 20-00094-5-SWH			5,447.25			5,398,138.21
C 01/11/21	020078	Amy Ford	independent contractor consulting service - agreed December compensation			10,000.00			5,388,138.21
C 01/11/21	020079	Wake Forest, NC 27587	IT Services Invoice 24130, Jan. 1, 2021			730.00			5,387,408.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 01/11/21	020079	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 12/26/20 to 3/26/21			141.00			5,387,267.21
C 01/14/21	020080	Williams Overman Pierce, LLP 2501 Atrium Drive, #500 Raleigh, NC 27607.	Interim Accountant Fees allowed per 1-13-2021 Order			18,105.00			5,369,162.21
C 01/19/21	020081	Poyner Spruill LLP 301 Fayetteville Street, Suite 1900 Raleigh, NC 27601	Special Counsel for Trustee Fees allowed per 1/15/2021 Order			1,701.50			5,367,460.71
C 02/02/21	2	Target Corporation PO Box 1296 Minneapolis, MN 55440-1296	Settlement of AP 20-00047-5-SWH	60,832.82					5,428,293.53
C 02/09/21	020082	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed January 2021 compensation			10,000.00			5,418,293.53
C 02/09/21	020083	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 25093, Feb. 1, 2021			730.00			5,417,563.53
C 03/03/21		Axos Bank	BANK SERVICE FEE				-1,994.52		5,415,569.01
C 03/15/21	020084	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed February compensation			10,000.00			5,405,569.01
C 03/15/21	020085	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 25868, March 1, 2021			730.00			5,404,839.01
C 03/29/21	2	Blue Marble Brands LLC 313 Iron Horse Blvd Providence, RI 02903	Settlement of AP 21-00012-5-SWH	17,000.00					5,421,839.01
C 03/31/21	2	Sherwood Food Distributors 12499 Evergreen Ave Detroit, MI 48228-1059	Settlement of AP 21-00013-5-SWH	34,000.00					5,455,839.01
C 04/02/21		Axos Bank	BANK SERVICE FEE				-2,208.22		5,453,630.79
C 04/05/21	4	Nationwide 1100 Locust St.	Deposit - Premium Refund	5.00					5,453,635.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 04/20/21	020086	Dept 6177 Des Moines, IA 50391-6177 Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed March compensation			10,000.00			5,443,635.79
C 04/20/21	020087	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 26803; April 1, 2021			730.00			5,442,905.79
C 04/28/21	020088	Parker, Hudson, Rainer & Dobbs LLP P.O. Box 745821 Atlanta, GA 30374-5821	Mediator compensation (one-half) Invoice No. 270862 re: MB Global Foods, Inc. AP 20-00098-5-SWH			5,868.50			5,437,037.29
C 05/03/21		Axos Bank	BANK SERVICE FEE				-2,136.99		5,434,900.30
C 05/13/21	020089	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed April compensation			5,000.00			5,429,900.30
C 05/13/21	020090	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 3/26/21 to 6/26/21			162.00			5,429,738.30
C 05/13/21	020091	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 27452; May 1, 2021			730.00			5,429,008.30
C 06/01/21		Axos Bank	BANK SERVICE FEE				-2,208.22		5,426,800.08
C 06/08/21	020092	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed May compensation			5,000.00			5,421,800.08
C 06/08/21	020093	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 28267; June 1, 2021			730.00			5,421,070.08
C 07/01/21		Axos Bank	BANK SERVICE FEE				-2,136.99		5,418,933.09
C 07/06/21	020094	Parker, Hudson, Rainer & Dobbs LLP P.O. Box 745821 Atlanta, GA 30374-5821	Mediator compensation (one-half) Invoice No. 272092 re: Supervalu Inc. AP 20-00042-5-SWH			5,006.00			5,413,927.09
C 07/15/21	020095	Amy Ford 6316 Clamshell Drive	independent contractor consulting service - agreed June compensation			5,000.00			5,408,927.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 07/15/21	020096	Wake Forest, NC 27587 CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 29322; July 1, 2021			730.00			5,408,197.09
C 07/15/21	020097	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 6/26/21 to 8/26/21			115.00			5,408,082.09
C 08/02/21		Axos Bank	BANK SERVICE FEE						5,405,873.87
C 08/03/21	3	Superior Foods International LLC 275 Westgate Dr. Watsonville, CA 95076	Wire Transfer In re Food Inventory	12,658.55			-2,208.22		5,418,532.42
C 08/09/21	2	Supervatu Inc. 700 N. Ancestor Place Boise, ID 83704	Judgment in AP 20-00042-5-SWH	395,822.74					5,812,355.16
C 08/30/21	020098	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed July compensation			5,000.00			5,807,355.16
C 08/30/21	020099	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT services Invoice 30147; August 1, 2021			730.00			5,806,625.16
C 09/01/21		Axos Bank	BANK SERVICE FEE						5,804,416.94
C 09/16/21	020100	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 8/26/21 to 12/26/21			219.00	-2,208.22		5,804,197.94
C 09/21/21	020101	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed August compensation			5,000.00			5,799,197.94
C 09/21/21	020102	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 301035; Sept. 1, 2021			730.00			5,798,467.94
C 09/22/21	020103	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Premium Bond #016224281; increase effective 8/9/2021			211.00			5,798,256.94
C 09/23/21	020104	Hendren, Redwine & Malone PLLC	Mediator compensation (one-half)			946.00			5,797,310.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 09/27/21	1	4600 Marriott Drive, Suite 150 Raleigh, NC 27612	Invoice No. 19373 re: Topco Associates, LLC AP 21-00005-5-SWH	248,259.67					6,045,570.61
C 10/01/21		ACF Finco LLP 560 White Plains Rd, Ste 400 Tarrytown, NY 10591-5176	Wire-Creditor (Ares) Funding						6,043,433.62
C 10/13/21	020105	Axos Bank	BANK SERVICE FEE			5,000.00	-2,136.99		6,038,433.62
C 10/13/21	020106	Amy Ford 6316 Clanshield Drive Wake Forest, NC 27587	independent contractor consulting service - agreed September compensation			730.00			6,037,703.62
C 10/18/21	020107	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT services Invoice 31885, Oct. 1, 2021			24,300.00			6,013,403.62
C 10/18/21	020108	Oregon Potato Company Attn: Officer/Manager 6610 W Court Street Pasco, WA 99301	Allowed PACA Trust Claim No. 21 pursuant to 10/1/2021 Order (Dkt. 628)			125,722.06			5,887,681.56
C 10/18/21	020109	Dickinson Frozen Foods PO Box 3320 Pasco, WA 99302	Allowed PACA Trust Claim No. 22 pursuant to 10/1/2021 Order (Dkt. 628)			231,486.62			5,656,194.94
C 10/18/21	020110	Natural Food Source, Inc. Attn: Kadir Veziroglu 1139 Lehigh Avenue, Suite 300B Whitehall, PA 18052	Allowed PACA Trust Claim No. 29 pursuant to 10/1/2021 Order (Dkt. 628)			20,413.50			5,635,781.44
C 10/18/21	020111	Sure-Fresh Produce Inc. P.O. Box 6975 Santa Maria, CA 93456	Allowed PACA Trust Claim No. 43 pursuant to 10/1/2021 Order (Dkt. 628)			43,014.00			5,592,767.44
C 10/18/21	020112	Reliance Foods International Inc. c/o Byron L. Saintsing Smith Debnam 4601 Six Forks Road, Suite 400 Raleigh, NC 27609	Allowed PACA Trust Claim No. 48 pursuant to 10/1/2021 Order (Dkt. 628)			73,751.04			5,519,016.40
C 10/18/21		First Call Trading Corp dba The Program P.O. Box 278 Fogelsville, PA 18051	Allowed PACA Trust Claim No. 61 pursuant to 10/1/2021 Order (Dkt. 628)						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 10/18/21	020113	Superior Foods, Inc. 275 Westgate Drive Watsonville, CA 95076	Allowed PACA Trust Claim No. 62 pursuant to 10/1/2021 Order (Dkt. 628)			2,789.34			5,516,227.06
C 10/18/21	020114	Superior Foods International Inc 275 Westgate Drive Watsonville, CA 95076	Allowed PACA Trust Claim No. 63 pursuant to 10/1/2021 Order (Dkt. 628)			320,623.84			5,195,603.22
C 10/18/21	020115	Sue Yin USA, LLC 275 Westgate Drive Watsonville, CA 95076	Allowed PACA Trust Claim No. 64 pursuant to 10/1/2021 Order (Dkt. 628)			45,784.09			5,149,819.13
C 10/18/21	020116	RainSweet, Inc. PO Box 7079 Salem, OR 97303	Allowed PACA Trust Claim No. 65 pursuant to 10/1/2021 Order (Dkt. 628)			220,764.96			4,929,054.17
C 10/18/21	020117	Im Foods, Inc. c/o Meurs Law Firm, P.L. Attn: Steven M. De Falco 5395 Park Central Court Naples, FL 34109	Allowed PACA Trust Claim No. 66 pursuant to 10/1/2021 Order (Dkt. 628)			18,262.63			4,910,791.54
C 10/18/21	020118	Alex Ingredients, Inc. c/o Mark A. Amendola, Esq. Martyn and Associates Co. 820 W. Superior Ave., 10th Floor Cleveland, OH 44113	Allowed PACA Trust Claim No. 67 pursuant to 10/1/2021 Order (Dkt. 628)			150,000.00			4,760,791.54
C 10/18/21	020119	Fruittrade International, Inc. c/o Mark A. Amendola, Esq. Martyn and Associates Co. 820 W. Superior Ave., 10th Floor Cleveland, OH 44113	Allowed PACA Trust Claim No. 68 pursuant to 10/1/2021 Order (Dkt. 628)			374,243.62			4,386,547.92
C 10/18/21	020120	Marbran USA, LLC c/o Mark A. Amendola, Esq. Martyn and Associates Co. 820 W. Superior Ave., 10th Floor Cleveland, OH 44113	Allowed PACA Trust Claim No. 69 pursuant to 10/1/2021 Order (Dkt. 628)			227,266.27			4,159,281.65
C 10/18/21	020121	Lanrex Agrifoods, Inc. c/o Mark A. Amendola, Esq. Martyn and Associates Co.	Allowed PACA Trust Claim No. 70 pursuant to 10/1/2021 Order (Dkt. 628)			326,394.32			3,832,887.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 10/18/21	020122	820 W. Superior Ave., 10th Floor Cleveland, OH 44113 Peterson Farms, Inc. c/o Mark A. Amendola, Esq. Martyn and Associates Co. 820 W. Superior Ave., 10th Floor Cleveland, OH 44113	Allowed PACA Trust Claim No. 71 pursuant to 10/1/2021 Order (Dkt. 628)			59,360.14			3,773,527.19
C 10/18/21	020123	Norpac Foods, Inc. c/o Mark A. Amendola, Esq. Martyn and Associates Co. 820 W. Superior Ave., 10th Floor Cleveland, OH 44113	Allowed PACA Trust Claim No. 73 pursuant to 10/1/2021 Order (Dkt. 628)			46,029.59			3,727,497.60
C 10/18/21	020124	CH Foods, Inc. c/o Meuers Law Firm, P.L. 5395 Park Central Court Naples, FL 34109	Allowed PACA Trust Claim No. 77 pursuant to 10/1/2021 Order (Dkt. 628)			121,439.70			3,606,057.90
C 10/18/21	020125	MB Global Foods, Inc. c/o Meuers Law Firm, P.L. 5395 Park Central Court Naples, FL 34109	Allowed PACA Trust Claim No. 78 pursuant to 10/1/2021 Order (Dkt. 628)			190,000.00			3,416,057.90
C 10/18/21	020126	Naturipe Added Value Foods, LLC c/o Meuers Law Firm, P.L. 5395 Park Central Court Naples, FL 34109	Allowed PACA Trust Claim No. 81 pursuant to 10/1/2021 Order (Dkt. 628)			191,346.36			3,224,711.54
*C 10/18/21	020127	Palmetto Processing Solutions, LLC 2910 Devine Street Columbia, SC 29205	Allowed PACA Trust Claim No. 91 pursuant to 10/1/2021 Order (Dkt. 628)			40,800.00			3,183,911.54
C 10/29/21	1	ACF FinCo ILLP 560 White Plains Rd., Ste. 400 Tarrytown, NY 10591-5176	Wire-Creditor (Ares) Funding	\$2,676.06					3,236,587.60
C 11/01/21		Axos Bank	BANK SERVICE FEE						
C 11/03/21	020128	Gregory B. Crampton Nicholls & Crampton, P.A. P.O. Box 18237 Raleigh, NC 27619	Attorney for Trustee Fees & Expense 2nd interim allowed per 11-3-2021 Order			143,401.06	-2,208.22		3,234,379.38 3,090,978.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 11/12/21	2	Topco Associates Inc 7711 Gross Point Road Skokie, IL 60077	Settlement of AP 21-00005-5-SWH	240,000.00					3,330,978.32
C 11/12/21	020129	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed October compensation			5,000.00			3,325,978.32
C 11/12/21	020130	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 32900; Nov. 1, 2021			730.00			3,325,248.32
C 11/29/21	020131	Williams Overman Pierce, LLP 2501 Atrium Drive, #500 Raleigh, NC 27607	Interim Accountant Fees allowed per 11-24-2021 Order			13,668.00			3,311,580.32
C 12/01/21	020132	ACF FinCo I LP 560 White Plains Road, Suite 400 Tarrytown, NJ 10591	Secured Claim No. 101 interim distribution allowed per 12/1/2021 Order			2,500,000.00			811,580.32
C 12/01/21	020133	Gregory B. Crampton Nicholls & Crampton, P.A. P.O. Box 18237 Raleigh, NC 27619	Interim Trustee Commission allowed per 12/1/2021 Order			237,289.30			574,291.02
C 12/01/21		Axos Bank	BANK SERVICE FEE						
C 12/06/21	020134	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed November compensation			5,000.00	-2,136.99		572,154.03
C 12/06/21	020135	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 33729; Dec. 1, 2021			730.00			567,154.03
C 12/06/21	020136	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 11/26/21 to 12/26/21 increase amt.			17.00			566,424.03
C 12/07/21	020137	International Sureties, Ltd. 701 Pryodras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Premium Bond #016224281; increase effective 9/27/2021			812.00			566,407.03
C 01/03/22		Axos Bank	BANK SERVICE FEE						565,595.03
C 01/04/22	4	Global Surety, LLC	Deposit-bond refund	717.00			-870.21		564,724.82
									565,441.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
 Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
 Bank Name: Axos Bank
 Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
 For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 01/13/22	020138	701 Poydras Street, Suite 420 New Orleans, LA 70139 Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed December 2021 compensation			5,000.00			560,441.82
C 01/13/22	020139	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 12/26/21 to 2/26/22			104.00			560,337.82
C 01/13/22	020140	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 34664, Jan. 1, 2022			730.00			559,607.82
* C 01/20/22	020127	Palmetto Processing Solutions, LLC 2910 Devine Street Columbia, SC 29205	Stop Payment Reversal STOP PAYMENT			-40,800.00			600,407.82
C 01/31/22	020141	Palmetto Processing Solutions, LLC 2910 Devine Street Columbia, SC 29205	Allowed PACA Trust Claim No. 91 pursuant to 10/1/2021 Order (Dkt. 628)			40,800.00			559,607.82
C 02/01/22		Axos Bank	BANK SERVICE FEE				-668.98		558,938.84
C 02/16/22	020142	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed January 2022 compensation			5,000.00			553,938.84
C 02/16/22	020143	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 35584, Feb. 1, 2022			759.20			553,179.64
C 02/16/22	020144	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 2/26/22 to 4/26/22			104.00			553,075.64
C 03/01/22		Axos Bank	BANK SERVICE FEE				-572.69		552,502.95
C 03/17/22	020145	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 36630, Mar. 1, 2022			759.20			551,743.75
C 03/21/22	020146	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed February 2022 compensation			2,500.00			549,243.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 04/01/22		Axos Bank	BANK SERVICE FEE						548,628.36
C 04/25/22	020147	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed March 2022 compensation			2,500.00	-615.39		546,128.36
C 04/25/22	020148	CyberlinkASP Technology Inc P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 37382; April 1, 2022			759.20			545,369.16
C 04/25/22	020149	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 4/26/22 to 6/26/22			130.00			545,239.16
C 05/02/22		Axos Bank	BANK SERVICE FEE						544,645.97
C 06/01/22	020150	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed April & May 2022 compensation			5,000.00	-593.19		539,645.97
C 06/01/22	020151	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoices 38396 - May 1, 2022 and 39273 - June 1, 2022			1,518.40			538,127.57
C 06/01/22		Axos Bank	BANK SERVICE FEE						537,526.11
C 07/01/22		Axos Bank	BANK SERVICE FEE						536,949.31
C 07/11/22	020152	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed June 2022 compensation			2,500.00	-601.46		534,449.31
C 07/11/22	020153	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 40227; July 1, 2022			759.20	-576.80		533,690.11
C 07/11/22	020154	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 6/26/22 to 8/26/22			130.00			533,560.11
C 08/01/22		Axos Bank	BANK SERVICE FEE						532,967.58
C 08/30/22	2	K&L Gates LLP P.O. Box 17047 Raleigh, NC 27619-7047	Settlement of AP 21-00117-5-DMW	153,263.85			-592.53		686,231.43
C 08/30/22	2	Whelehan Law Firm, LLC NC IOLTA Attorney Trust Account	Settlement of AP 21-00120-5-DMW	187,546.80					873,778.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 09/01/22		200 N Main St Ste 301D Greenville, SC 29601-5104 Axos Bank	BANK SERVICE FEE						873,174.73
C 09/06/22	020155	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed July & August 2022 compensation			5,000.00	-603.50		868,174.73
C 09/06/22	020156	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 4113, Aug. 1, 2022 & Invoice 42117 Sept. 1, 2022			1,518.40			866,656.33
C 09/06/22	020157	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 6/26/22 to 10/26/22			130.00			866,526.33
C 09/28/22		Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791 Raleigh, NC 27602	deferred filing fee AP 20-00042 per Notification of Charges paid as ACH payment to Court			350.00			866,176.33
C 09/28/22		Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791 Raleigh, NC 27602	deferred filing fee AP 20-00045 per Notification of Charges paid as ACH payment to Court			350.00			865,826.33
C 09/28/22		Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791 Raleigh, NC 27602	deferred filing fee AP 20-00046 per Notification of Charges paid as ACH payment to Court			350.00			865,476.33
C 09/28/22		Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791 Raleigh, NC 27602	deferred filing fee AP 20-00047 per Notification of Charges paid as ACH payment to Court			350.00			865,126.33
C 09/28/22		Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791 Raleigh, NC 27602	deferred filing fee AP 20-00094 per Notification of Charges paid as ACH payment to Court			350.00			864,776.33
C 09/28/22		Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791 Raleigh, NC 27602	deferred filing fee AP 20-00098 per Notification of Charges paid as ACH payment to Court			350.00			864,426.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9714
For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 09/28/22		Raleigh, NC 27602 Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791	deferred filing fee AP 21-00005 per Notification of Charges paid as ACH payment to Court			350.00			864,076.33
C 09/28/22		Raleigh, NC 27602 Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791	deferred filing fee AP 21-00012 per Notification of Charges paid as ACH payment to Court			350.00			863,726.33
C 09/28/22		Raleigh, NC 27602 Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791	deferred filing fee AP 21-00013 per Notification of Charges paid as ACH payment to Court			350.00			863,376.33
C 09/30/22	020158	Raleigh, NC 27602 Legal Media Experts 7108 Sarahwood Court Willow Spring, NC 27592	Transcript fee deposition of Amy Ford AP 21-00116-5-DMW Trustee v. FreshTech Invoice 107057			298.20			863,078.13
C 10/03/22		Axos Bank	BANK SERVICE FEE						862,145.80
C 10/18/22	020159	International Sureties, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Pro rata share of bond premium Bond #016024980			664.75	-932.33		861,481.05
C 10/20/22		Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791	deferred filing fee AP 21-00116 per Notification of Charges paid as ACH payment to Court			350.00			861,131.05
C 10/20/22		Raleigh, NC 27602 Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791	deferred filing fee AP 21-00117 per Notification of Charges paid as ACH payment to Court			350.00			860,781.05
C 10/20/22		Raleigh, NC 27602 Clerk, United States Bankruptcy Court Eastern District of North Carolina P.O. Box 791	deferred filing fee AP 21-00120 per Notification of Charges paid as ACH payment to Court			350.00			860,431.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-05419-5-DMW
 Case Name: Imperial Frozen Foods Op Co, LLC

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
 Bank Name: Axos Bank
 Account Number / CD #: *****0137 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9714
 For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 10/28/22	020160	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed Sept & Oct. 2022 compensation			5,000.00			855,431.05
C 10/28/22	020161	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 43223, Oct. 1, 2022			759.20			854,671.85
C 10/28/22	020162	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	reimbursement of storage expense (Life Storage #640 - space 1030) 10/26/22 to 12/26/22			130.00			854,541.85
C 11/01/22		Axos Bank	BANK SERVICE FEE						
C 11/21/22	020163	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 44089, Nov. 1, 2022			634.40	-951.48		853,590.37
C 12/01/22		Axos Bank	BANK SERVICE FEE						852,955.97
C 12/06/22	020164	Gregory B. Crampton Nicholls & Crampton, P.A. P.O. Box 18237 Raleigh, NC 27619	Attorney for Trustee Fees & Expense allowed per 12/6/2022 Order [Dkt. 881]			94,425.83	-917.47		852,038.50
C 12/13/22	020165	Amy Ford 6316 Clamshell Drive Wake Forest, NC 27587	independent contractor consulting service - agreed Nov. 2022 compensation			2,500.00			757,612.67
C 12/13/22	020166	CyberlinkASP P.O. Box 415000-0739 Nashville, TN 37241-0739	IT Services Invoice 45069, Dec. 1, 2022			634.40			755,112.67
C 12/19/22	020167	Williams Overman Pierce, LLP 2501 Atrium Drive, #500 Raleigh, NC 27607	Interim Accountant Fees allowed per 12/14/2022 Order [Dkt. 885]			8,291.00		*	754,478.27
C 12/19/22	020168	ACF FinCo I LP as admin. agent ATTN: Richard A. Lee 560 White Plains Road Suite 400 Tarrytown, NJ 10591	Secured Claim No. 101 second & final distribution allowed per 12/15/2022 Order [Dkt. 887]			340,000.00			746,187.27
									406,187.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Gregory B. Crampton, Ch. 7 Trustee
 Bank Name: Axos Bank
 Account Number / CD #: *****0137 Checking Account (Non-Interest Earn)

Case No: 19-05419-5 DMW
 Case Name: Imperial Frozen Foods Op Co, LLC

Taxpayer ID No: *****9714
 For Period Ending: 12/31/22

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

* Reversed
 t Funds Transfer
 C Bank Cleared

Account *****0137	Balance Forward	0.00	181 Checks	7,241,566.74
81 Deposits	7,677,833.62	22 Adjustments Out	30,079.61	
0 Interest Postings	0.00	0 Transfers Out	0.00	
Subtotal	\$ 7,677,833.62	Total	\$ 7,271,646.35	
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$ 7,677,833.62			